

E45-B&H COMMUNITY MARKETING  
YTD COMMITMENTS THROUGH MAY 1995

6/26/95

EXP	VENDOR	PO #	AMOUNT PAID	AMOUNT TO BE PAID	TOTAL	
137	STRUCTURAL DISPLAY	J13503	\$399,250	\$0	<u>\$399,250</u>	CONCERT STAGE
	STRUCTURAL DISPLAY	N84441	8,541	0	8,541	TABLE SKIRTS AND BANNERS
	UNITED COMMUNICATION	Y14143	1,604	0	1,604	SALES TAX FOR MOTOROLA RADIUS GP300 PURCHASE
	ALBERT SCREENPRINTING	N84495	8,873	0	8,873	150 MUSIC BANNERS
	ALBERT SCREENPRINTING	N84433	10,021	0	10,021	200 MUSIC FLAGS
	STRUCTURAL DISPLAY	N84494	7,500	0	7,500	DESIGN AND CONSULTING
	CONCERT STAGING	N84505	4,646	0	4,646	STAGE EQUIP.
	SUPERIOR BACKINGS	N84435	9,560	0	9,560	CONST. AND SCENIC BANNER
	SUPERIOR BACKINGS	N84446	9,560	0	9,560	CONST. AND SCENIC BANNER
	SUBTOTAL		\$459,555	\$0	<u>\$459,555</u>	
202	PRODUCTION ADV	J/E 1002	\$6,000	\$0	\$6,000	
203	GRAND CENTRAL ARTIST		\$398	\$0	\$398	
	FORMS & GRAPHICS	N84655	4,170	0	4,170	ENVELOPES
	JALOR COLOR INC.	N84563	1,500	0	1,500	B.O.B. AWARD POSTER
	SUBTOTAL		\$6,068	\$0	<u>\$6,068</u>	
454	BLACK EXPO USA	HM0260-95	\$12,200	\$24,400	\$36,600	
472	SUMMIT MANAGEMENT CO.	HM0225-95	\$234,220	\$376,780	\$611,000	CLUB B&H MUSIC TOUR
	SUBTOTAL		\$234,220	\$376,780	<u>\$611,000</u>	
555	ELLA HAMLIN	N84563	\$1,300	\$0	\$1,300	
632	INDY CONNECTION		\$1,555	0	\$1,555	
881	PRINT MEDIA	J/E 1003	26,824	0	26,824	
	PRINT MEDIA	J/E 1003	29,382	0	29,382	
	SUBTOTAL		\$56,206	\$0	<u>\$56,206</u>	
TOTAL MAY YTD			<u>\$777,104</u>	<u>\$401,180</u>	<u>\$1,178,284</u>	
TOTAL 1995 BUDGET					\$1,663,000	
FUNDS AVAILABLE					\$484,716	

Jose  
Calle Ocho  
other  
estimates

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